

ASHBURTON HISTORY MUSEUM
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH 2021

Income

Door Donations	0.00
Donations - Other	198.53
Fund Raising	171.92
Sale of Assets	0.00
Friends of Ashburton Museum	140.00
Grants	17251.00
HMRC Tax Relief	27.50
Misc	110.78
Interest (COIF/P Lodder)	0.00
Total	17899.73

Expenditure

Bank Charges	0.00
Heating, Lighting & Water	350.94
Insurance	672.01
Maintenance & Cleaning	11435.41
Miscellaneous	1200.00
Printing, Post, Stationery	7.95
Subs	0.00
Total	13666.31

Balances as at 31.3.2020

Co-op	0
Nat West	6774.66
COIF	3475.00
	<u>10249.66</u>
 Income over Expenditure	 1666.37

Balances as at 31.3.2021

Co-op	10592.80
Nat West	£343.28
COIF	3476.17
	<u>14412.25</u>
 Income over Expenditure	 4233.42

J Homans - Hon Treasurer

I have examined all available records and no matter has come to my attention to indicate the accounts have not been properly prepared.

Signed:

A. G. Frediani

Date: 12th April 2021

Independent auditor. A. G. FREDIANI.

Ashburton Museum Trust
Reg Charity No: 1183676

Reg Museum No: 1055